

Market Summary	
Composite Index	1,184.17
All T&T Index	1,769.03
Cross Listed Index	78.14
Small & Medium Enterprise Index	78.90
Total Composite Volume	148,699
Total Composite Value	899,232.29
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

March 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		5	60	7.00	7.05	1,150,226
First Citizens Group Financial Holdings Ltd	49.00	49.21	49.00	49.00		3,854	19,481	49.00	49.01	427
NCB Financial Group Ltd	3.20	3.20	3.20	3.20		9,940	133,900	3.10	3.49	5,275
Republic Financial Holdings Ltd	119.40	120.00	119.40	120.00	0.60	942	500	118.02	119.40	5,522
Scotiabank Trinidad and Tobago Ltd	70.01			70.01			1,632	70.01	71.50	40
Conglomerates										
ANSA McAL Ltd	53.00			53.00			100	52.50	53.00	2,360
GraceKennedy Ltd	3.99	4.09	3.98	3.98	-0.01	1,072	100	3.95	3.98	8,111
Massy Holdings Ltd	4.30	4.32	4.25	4.30		57,340	9,082	4.30	4.32	137
Energy										
Trinidad and Tobago NGL Ltd	9.00	9.00	9.00	9.00		13,017	15,538	9.00	9.05	2,363
Manufacturing										
Angostura Holdings Ltd	20.00			20.00			354	20.00	21.40	100
Guardian Media Ltd	2.25			2.25			5	2.01	2.30	19,927
National Flour Mills Ltd	2.00	2.00	2.00	2.00		153	347	2.00	2.10	6,322
One Caribbean Media Ltd	3.02			3.02			5,150	3.10	3.40	1,025
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		333	350	2.80	3.00	30,732
Unilever Caribbean Ltd	11.60	11.70	11.35	11.35	-0.25	221	296	11.60	11.70	179
West Indian Tobacco Company Ltd	9.20	9.20	9.20	9.20		800	2,274	9.20	9.25	1,325
Non-Banking Finance										
ANSA Merchant Bank Ltd	43.25	41.50	41.50	43.25		35	10,221	41.50	45.50	1,090
Guardian Holdings Ltd	17.01			17.01			1,000	17.05	17.78	829
JMMB Group Ltd	1.42	1.45	1.40	1.40	-0.02	50,061	3,500	1.42	1.44	28,982
National Enterprises Ltd	3.90	3.90	3.90	3.90		9,259	420	3.88	3.90	13,803
Property										
PLIPDECO	3.99	3.99	3.99	3.99		20	13,301	3.71	3.99	16,306
Trading										
Agostini's Ltd	68.27	68.50	68.50	68.50	0.23	1,130	28	68.28	68.50	199
LJ Williams Ltd A	0.21			0.21			24	0.22		
LJ Williams Ltd B	2.09	1.99	1.99	1.99	-0.10	500	1,100	1.78	1.99	500
Prestige Holdings Ltd	10.50	11.25	11.25	10.50		17	110	10.90	11.25	416
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	22.56	23.00	23.00	23.00	0.44	248	69	22.56	23.00	152
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			100	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	6.45			6.45					5.99	135
Endeavour Holdings Limited	15.00			15.00			6,381	14.75		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon)	103.10			103.10			111,000	103.10		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			53,000	106.10		
Royal Bank of Canada (NYSE) *				97.18	-0.15	2,146,321				
* Price as at the close on 03/04/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.88	0.22	23,591				
* Price as at the close on 03/04/2024. Price quoted in CAD.										

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